



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3885/IN07-84/54866

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments	1	13-06-2023	4,883.00	
Credit Balance	0			
Error Correction	0			
	Received total	4,883.00		
	Receivable total	4,883.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 751168 Cheque present date : 13-06-2023 Bank / Branch : 1040106585 - ( 7056 - COM BANK / 004 - Kandy )	4,883.00

Prepared By: UDARI-RECEIVING (2023-06-16 16:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 08-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B029190	08-06-2023	ALP	5,140.00	257.00 Rate - 5%	0.00	0.00	4,883.00	4,883.00	0.00		
Total				5,140.00	257.00	0.00	0.00	4,883.00	4,883.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY